

# **Campaign Finance Report**

PIMA COUNTY REPUBLICAN PARTY COMMITTEE
Committee #: 1156

Treasurer: Cross-Bushnell, Cheryl 5447 E 5th St, Ste 100, Tucson, AZ 85711

Phone: (520) 321-1492 Email: info@pimagop.com

## **2008 Post-Primary Election Report**

Election Cycle: 2007-2008

Date Filed: October 1, 2008

Reporting Period: August 14, 2008-September 22, 2008

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$20,270.69
Total Cash Receipts this Reporting Period: \$2,260.31
Total Cash Disbursements this Reporting Period: \$3,345.45
Cash Balance at End of Reporting Period: \$19,185.55

Report ID: 44991

Covers 08/14/2008 to 09/22/2008 Filed on 10/01/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,184.75	\$0.00	\$1,184.75	\$254,536.91
Contributions from Political Committees	C3	\$1,069.80	\$0.00	\$1,069.80	\$1,889.80
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$7,216.58
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.76	\$0.00	\$5.76	\$482.05
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,260.31	\$0.00	\$2,260.31	\$264,125.34

Expenditures	Schedule	le This Period		This Period	
<b>,</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$3,345.45	\$0.00	\$3,345.45	\$226,462.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,474.76
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$18,254.60
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$3,964.53
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,345.45	\$0.00	\$3,345.45	\$251,156.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,345.45			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GUSTAFSON, JERALD	08/20/2008	\$50.00	\$50.00
Address:	7311 E 33rd St, Tucson, AZ 85710		Cash	
Occupation:	RETIRED			
Memo:	2008 Ballgame			
Name:	WHITE, BENNY	08/20/2008	\$320.00	\$5,861.55
Address:	1715 E Kleindale Rd, Tucson, AZ 85719		Cash	
Occupation:	PILOT, DELTA			
Memo:	2008 Ballgame(Cash Collected)			
Name:	FRENCH, KASI	09/03/2008	\$68.75	\$108.75
Address:	1861 W Mountain Oak Ln, Tucson, AZ 85746		Cash	
Occupation:	ACCOUNTANT, SELF			
Memo:	TNT Dues			
Name:	Hough, Harold J	09/03/2008	\$20.00	\$160.00
Address:	4201 S Aldon Rd, Tucson, AZ 85735		Cash	
Occupation:	Retired, n/a			
Memo:	TNT Dues			
Name:	JENSEN, VIRGINIA	09/03/2008	\$30.00	\$688.00
Address:	1111 W Placita Alvina, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	Pins			
Name:	KILBURN, PAT	09/03/2008	\$50.00	\$170.00
Address:	PO Box 17857, Tucson, AZ 85731		Cash	
Occupation:	OWNER, SOUTHWEST TRIAD CO. LLC			
Memo:	2008 Ballgame			
Name:	Larsen, Anita	09/03/2008	\$30.00	\$30.00
Address:	101 W Calle marion, Tucson, AZ 85710		Cash	
Occupation:	retired, n/a			
Memo:	Pins			
Name:	Lockwood, Beverly A	09/03/2008	\$20.00	\$20.00
Address:	12050 E Jefsumark Cir, Tucson, AZ 85749		Cash	
Occupation:	Retired, n/a			
Memo:	Contribution			
Name:	Mayes, Sue & Max	09/03/2008	\$50.00	\$50.00
Address:	4603 S Camino del Tejon, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Memo:	Pins			
Name:	STERN, PAMELA	09/03/2008	\$50.00	\$737.50
Address:	8940 E Chof Ovi Dr, Tucson, AZ 85749		Cash	
Occupation:	ENGINEER, RATHEON			
Memo:	2008 Ballgame			

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#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Wojnar, Jennifer J	09/03/2008	\$20.00	\$32.00
Address:	7211 E Calle Agerrida, Tucson, AZ 85750		Cash	
Occupation:	retired, n/a			
Memo:	Contribution			
Name:	Beatty-Katsinas, Helen	09/14/2008	\$10.00	\$10.00
Address:	3001 E Plaza Encantada, Tucson, AZ 85718		Cash	
Occupation:	retired, n/a			
Memo:	donation			
Name:	Collins, James	09/15/2008	\$50.00	\$50.00
Address:	11281 N Quail Springs Pl, Oro Valley, AZ 85737		Cash	
Occupation:	judicial Svc Mgr, City of Tucson			
Name:	FORSTE, SUSAN	09/15/2008	\$100.00	\$100.00
Address:	6790 E River Rd, Tucson, AZ 85750		Cash	
Occupation:	retired, n/a			
Name:	Maas, Arden M	09/15/2008	\$6.00	\$6.00
Address:	655 E Squirrel Tail Dr, Tucson, AZ 85704		Cash	
Occupation:	retired, n/a			
Name:	Andrle, Warren S	09/16/2008	\$200.00	\$200.00
Address:	4628 E Camino Casa Redondo, Tucson, AZ 85718		Cash	
Occupation:	Supervisor, TEPCO			
Name:	Beitz, Joy M	09/16/2008	\$10.00	\$10.00
Address:	793 N Arizona Estates Loop, Tucson, AZ 85748		Cash	
Occupation:	Pharmaceutical Rep, Takeda			
Name:	Kraff, Carmen F	09/16/2008	\$10.00	\$10.00
Address:	1501 S Santa Belia, Green Valley, AZ 85614		Cash	
Occupation:	Optician, Alvernon Optical			
Name:	Wojnar, Jennifer J	09/16/2008	\$12.00	\$32.00
Address:	7211 E Calle Agerrida, Tucson, AZ 85750		Cash	
Occupation:	office, TEPCO			
Name:	Wolgamot, Judy	09/16/2008	\$10.00	\$10.00
Address:	725 E Knox Dr, Tucson, AZ 85719		Cash	
Occupation:	retired, n/a			
Name:	HAWKINS, SHELBY	09/17/2008	\$50.00	\$50.00
Address:	5664 E Paseo de la Tirada, Tucson, AZ 85750		Cash	,
Occupation:	PEST CONTROL OFFICER, FIVE STAR TERMITE & PEST CONTROL			
Name:	LIPOWICH, SHELLY ANN	09/17/2008	\$18.00	\$18.00
Address:	6321 N Canon del Pajaro, Tucson, AZ 85750	33,1172300	Cash	ψ10.00
Occupation:	RETIRED, RETIRED	1 1		
Occupation.	NETHER, NETHER			

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#### 1156 PIMA COUNTY REPUBLICAN PARTY COMMITTEE

#### **Post-Primary Election Report**

Covers 08/14/2008 to 09/22/2008

Total of Individual Contributions	\$1,184.75	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,184.75	

Schedule C3 - Contributions from political committees

Scheaule	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	Green Valley Rep Club	09/03/2008	\$478.00	\$780.00
Address:	La Canada, Green Valley, AZ 85614		Cash	
Memo:	Share GV Rent			
Name:	Green Valley Rep Club	09/03/2008	\$302.00	\$780.00
Address:	La Canada, Green Valley, AZ 85614		Cash	
Memo:	Share GV Rent(women)			
Name:	TIM BEE CAMPAIGN 2006	09/03/2008	\$225.00	\$225.00
Address:	10376 E Haymarket St, Tucson, AZ 85747		Cash	
Memo:	Share Tucson Rent			
Name:	1554 - TUCSON REPUBLICAN WOMEN PAC	09/03/2008	\$64.80	\$64.80
Address:	C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749		Cash	
Memo:	Reimburse for Postage			
Total of Contrib	utions from Committees		\$1,069.80	
Total of Refund	s Given		\$0.00	
Net Total of Co	ntributions from Committees		\$1,069.80	

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# Post-Primary Election Report

Covers 08/14/2008 to 09/22/2008

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	COMMERCE BANK OF ARIZONA	08/31/2008	\$76.03	\$1,981.92
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	S/C			
Name:	PIMA COUNTY REPUBLICAN PARTY	09/18/2008	\$2,856.42	\$2,856.42
Address:	4433 E 5th St, , Tucson, AZ 85711		Cash	
Category:	Miscellaneous - Other			
Memo:	To cover expenses pd by fed acct			
Name:	TUCSON SIDEWINDERS	09/18/2008	\$413.00	\$413.00
Address:	PO Box 27045, Tucson, AZ 85726		Cash	
Category:	Miscellaneous - Other			
Memo:	2008 Baseball game			
Total of Operating	g Expenses		\$3,345.45	
Total of Refunds,	, Rebates, and Credits Received		\$0.00	
Net Total of Oper	rating Expenses	_	\$3,345.45	

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#### 1156 PIMA COUNTY REPUBLICAN PARTY COMMITTEE

Post-Primary Election Report Covers 08/14/2008 to 09/22/2008

Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	COMMERCE BANK OF ARIZONA	08/31/2008	\$5.76	\$482.05
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	S/C			
Total of Other Receipts, Interest & Dividends				
Total of Refunds Given			\$0.00	
Net Total of Other	Net Total of Other Receipts, Interest & Dividends		\$5.76	

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## **Schedule L1 - Loans Made to This Committee**

ltem	Date	Amount
Outstanding Loan Balance at Beginning of Period PENNINGTON, J R	01/29/1999	\$2,500.00
Original Amount of Loan: \$2,500.00 Original Date of Loan: 01/29/1999		
Loan Balance at End of Reporting Period		\$2,500.00
Outstanding Loan Balance at Beginning of Period PENNINGTON, J R	12/11/2000	\$2,500.00
Original Amount of Loan: \$2,500.00 Original Date of Loan: 12/11/2000		
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00
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